

Exhibit 130

CONFIDENTIAL

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS)							
Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]							
03/31/2014		Opening Balance	0		0	2,426,217,760.00 Dr	2,426,217,760.00 Dr
04/01/2014	275085	Cash Receipt	2	Unclassified	0	936,967.50 Cr	2,425,280,792.50 Dr
04/02/2014	275678	COLOB DC funding	1	Unclassified	0	549.42 Dr	2,425,281,341.92 Dr
04/02/2014	275679	COLOB DC custody fee	1	Unclassified	0	35,000.00 Dr	2,425,316,341.92 Dr
04/02/2014	275680	COLOB DC clearance charge	1	Unclassified	0	144,273.34 Dr	2,425,460,615.26 Dr
04/02/2014	T00023870601002	SEL 1,000 MAERSKB DC @ 63,400.7925 DKK 6	2	PROCEED-EQUITY	238706	63,400,792.50 Dr	2,488,861,407.76 Dr
04/04/2014	276484	MAERSKB DC Custody Fees	1	Unclassified	0	14,000.00 Dr	2,488,875,407.76 Dr
04/07/2014	T00024345601002	SEL 50,000 TRYG DC @ 557.007 DKK 27,850,	2	PROCEED-EQUITY	243456	27,850,350.00 Dr	2,516,725,757.76 Dr
04/08/2014	277258	CASH DIV - MAERSKB DC - PD 04/04/14	2	Unclassified	0	1,022,000.00 Cr	2,515,703,757.76 Dr
04/08/2014	277294	ED&F Man Futures brokerage - Mar 13 - TD	1	Unclassified	0	1,232.00 Dr	2,515,704,989.76 Dr
04/09/2014	277985	Realized Gain/Loss Cust FUTURE	11	TR-PL-FUTURE	0	3,586,730.00 Dr	2,519,291,719.76 Dr
04/10/2014	278021	TRYG DC Custody Fees	1	Unclassified	0	13,500.00 Dr	2,519,305,219.76 Dr
04/11/2014	278381	CASH DIV - TRYG DC - PD 09/04/14	2	Unclassified	0	985,500.00 Cr	2,518,319,719.76 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	29	TR-PL-FUTURE	0	21,805,500.00 Dr	2,540,125,219.76 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	41	TR-PL-FUTURE	0	4,049,600.00 Cr	2,536,075,619.76 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	117	TR-PL-FUTURE	0	26,003,400.00 Dr	2,562,079,019.76 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	91	TR-PL-FUTURE	0	113,800.00 Dr	2,562,192,819.76 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	205	TR-PL-FUTURE	0	3,664,620.00 Cr	2,558,528,199.76 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	153	TR-PL-FUTURE	0	53,631,900.00 Cr	2,504,896,299.76 Dr
04/15/2014	278104	Swap close for swap #246123:0 - Settle D	1	CASH	246123	3,600,000.00 Cr	2,501,296,299.76 Dr
04/15/2014	278869	Reversal of BUY 500,000 COLOB DC @ 432 D	3	PROCEED-EQUITY	246126	216,000,000.00 Dr	2,717,296,299.76 Dr
04/15/2014	278893	Reversal of BUY 170,000 COLOB DC @ 432 D	3	PROCEED-EQUITY	246773	73,440,000.00 Dr	2,790,736,299.76 Dr
04/15/2014	279614	Realized Gain/Loss Cust FUTURE	37	TR-PL-FUTURE	0	1,590,400.00 Cr	2,789,145,899.76 Dr
04/15/2014	T00024612601002	BUY 500,000 COLOB DC @ 432 DKK 216,000,0	2	PROCEED-EQUITY	246126	216,000,000.00 Cr	2,573,145,899.76 Dr
04/15/2014	T00024677301002	BUY 170,000 COLOB DC @ 432 DKK 73,440,00	2	PROCEED-EQUITY	246773	73,440,000.00 Cr	2,499,705,899.76 Dr
04/15/2014	T00024677701002	BUY 170,000 COLOB DC @ 432 DKK 73,440,00	2	PROCEED-EQUITY	246777	73,440,000.00 Cr	2,426,265,899.76 Dr
04/15/2014	T00024677801002	BUY 170,000 COLOB DC @ 432 DKK 73,440,00	2	PROCEED-EQUITY	246778	73,440,000.00 Cr	2,352,825,899.76 Dr
04/15/2014	T00024677901002	BUY 160,000 COLOB DC @ 432 DKK 69,120,00	2	PROCEED-EQUITY	246779	69,120,000.00 Cr	2,283,705,899.76 Dr
04/25/2014	282287	COLOB DC clearance charge	2	Unclassified	0	549.42 Cr	2,283,705,350.34 Dr
04/30/2014	283919	TDC DC clearance fee	1	Unclassified	0	1,070,883.00 Dr	2,284,776,233.34 Dr
							2,284,776,233.34 Dr

Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]							
03/31/2014		Opening Balance	0		0	84,100,630.00 Dr	84,100,630.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 182	PROCEED-FUTURE	219245		483,600.00 Dr	84,584,230.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 186	PROCEED-FUTURE	223012		756,000.00 Dr	85,340,230.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 184	PROCEED-FUTURE	219246		292,600.00 Dr	85,632,830.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 128	PROCEED-FUTURE	238703		1,478,530.00 Cr	84,154,300.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 164	PROCEED-FUTURE	229306		30,540,000.00 Cr	53,614,300.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 180	PROCEED-FUTURE	222998		496,000.00 Dr	54,110,300.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 534	PROCEED-FUTURE	231625		12,880,000.00 Cr	41,230,300.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 448	PROCEED-FUTURE	229818		39,757,500.00 Cr	1,472,800.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 238	PROCEED-FUTURE	232537		1,472,800.00 Cr	0.00 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	184	PROCEED-FUTURE	229306	37,230,000.00 Dr	37,230,000.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	200	PROCEED-FUTURE	219245	508,400.00 Cr	36,721,600.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	254	PROCEED-FUTURE	232537	1,392,800.00 Dr	38,114,400.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	458	PROCEED-FUTURE	229818	50,255,000.00 Dr	88,369,400.00 Dr

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ED&F Man Capital Markets Ltd
04/01/2014 through 04/30/2014

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Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)							
Asset (DKK / DKK) Layer (O) (Continued)							
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	544	PROCEED-FUTURE	231625	4,830,000.00 Dr	93,199,400.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	204	PROCEED-FUTURE	223012	804,000.00 Cr	92,395,400.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	206	PROCEED-FUTURE	219246	307,800.00 Cr	92,087,600.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	148	PROCEED-FUTURE	238703	1,887,840.00 Dr	93,975,440.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	202	PROCEED-FUTURE	222998	528,000.00 Cr	93,447,440.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU 202	202	PROCEED-FUTURE	222998	528,000.00 Dr	93,975,440.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU 200	200	PROCEED-FUTURE	219245	508,400.00 Dr	94,483,840.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU 206	206	PROCEED-FUTURE	219246	307,800.00 Dr	94,791,640.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU 204	204	PROCEED-FUTURE	223012	804,000.00 Dr	95,595,640.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU 184	184	PROCEED-FUTURE	229306	37,230,000.00 Cr	58,365,640.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU 458	458	PROCEED-FUTURE	229818	50,255,000.00 Cr	8,110,640.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU 544	544	PROCEED-FUTURE	231625	4,830,000.00 Cr	3,280,640.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU 148	148	PROCEED-FUTURE	238703	1,887,840.00 Cr	1,392,800.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU 254	254	PROCEED-FUTURE	232537	1,392,800.00 Cr	0.00 Cr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	196	PROCEED-FUTURE	229306	37,530,000.00 Dr	37,530,000.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	160	PROCEED-FUTURE	238703	2,888,290.00 Dr	40,418,290.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	212	PROCEED-FUTURE	219245	638,600.00 Cr	39,779,690.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	216	PROCEED-FUTURE	223012	1,056,000.00 Cr	38,723,690.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	214	PROCEED-FUTURE	222998	696,000.00 Cr	38,027,690.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	274	PROCEED-FUTURE	232537	972,800.00 Dr	39,000,490.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	564	PROCEED-FUTURE	231625	10,080,000.00 Dr	49,080,490.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	478	PROCEED-FUTURE	229818	50,682,500.00 Dr	99,762,990.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	218	PROCEED-FUTURE	219246	387,600.00 Cr	99,375,390.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	262	PROCEED-FUTURE	243465	30,950.00 Cr	99,344,440.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	260	PROCEED-FUTURE	243463	278,100.00 Cr	99,066,340.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU 262	262	PROCEED-FUTURE	243465	30,950.00 Dr	99,097,290.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU 260	260	PROCEED-FUTURE	243463	278,100.00 Dr	99,375,390.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU 274	274	PROCEED-FUTURE	232537	972,800.00 Cr	98,402,590.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU 564	564	PROCEED-FUTURE	231625	10,080,000.00 Cr	88,322,590.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU 478	478	PROCEED-FUTURE	229818	50,682,500.00 Cr	37,640,090.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU 218	218	PROCEED-FUTURE	219246	387,600.00 Dr	38,027,690.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU 196	196	PROCEED-FUTURE	229306	37,530,000.00 Cr	497,690.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU 160	160	PROCEED-FUTURE	238703	2,888,290.00 Cr	2,390,600.00 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU 212	212	PROCEED-FUTURE	219245	638,600.00 Dr	1,752,000.00 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU 216	216	PROCEED-FUTURE	223012	1,056,000.00 Dr	696,000.00 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU 214	214	PROCEED-FUTURE	222998	696,000.00 Dr	0.00 Cr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	200	PROCEED-FUTURE	219246	592,800.00 Cr	592,800.00 Cr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	202	PROCEED-FUTURE	223012	1,704,000.00 Cr	2,296,800.00 Cr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	204	PROCEED-FUTURE	219245	973,400.00 Cr	3,270,200.00 Cr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	184	PROCEED-FUTURE	229306	37,200,000.00 Dr	33,929,800.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	464	PROCEED-FUTURE	229818	50,207,500.00 Dr	84,137,300.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	550	PROCEED-FUTURE	231625	4,795,000.00 Dr	88,932,300.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	148	PROCEED-FUTURE	238703	3,586,730.00 Dr	92,519,030.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	206	PROCEED-FUTURE	222998	1,128,000.00 Cr	91,391,030.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	262	PROCEED-FUTURE	232537	107,200.00 Cr	91,283,830.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	250	PROCEED-FUTURE	243463	346,050.00 Cr	90,937,780.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	248	PROCEED-FUTURE	243465	38,500.00 Cr	90,899,280.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 200	200	PROCEED-FUTURE	219246	592,800.00 Dr	91,492,080.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 202	202	PROCEED-FUTURE	223012	1,704,000.00 Dr	93,196,080.00 Dr

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Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)							
Asset (DKK / DKK) Layer (O) (Continued)							
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 184	229306	PROCEED-FUTURE	229306	37,200,000.00 Cr	55,996,080.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 248	243465	PROCEED-FUTURE	243465	38,500.00 Dr	56,034,580.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 148	238703	PROCEED-FUTURE	238703	3,586,730.00 Cr	52,447,850.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 204	219245	PROCEED-FUTURE	219245	973,400.00 Dr	53,421,250.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 262	232537	PROCEED-FUTURE	232537	107,200.00 Dr	53,528,450.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 550	231625	PROCEED-FUTURE	231625	4,795,000.00 Cr	48,733,450.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 250	243463	PROCEED-FUTURE	243463	346,050.00 Dr	49,079,500.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 206	222998	PROCEED-FUTURE	222998	1,128,000.00 Dr	50,207,500.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 464	229818	PROCEED-FUTURE	229818	50,207,500.00 Cr	0.00 Cr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 204	23012	PROCEED-FUTURE	23012	1,560,000.00 Cr	1,560,000.00 Cr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 206	219246	PROCEED-FUTURE	219246	547,200.00 Cr	2,107,200.00 Cr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 202	222998	PROCEED-FUTURE	222998	1,032,000.00 Cr	3,139,200.00 Cr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 184	229306	PROCEED-FUTURE	229306	41,970,000.00 Dr	38,830,800.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 200	219245	PROCEED-FUTURE	219245	899,000.00 Cr	37,931,800.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 248	243465	PROCEED-FUTURE	243465	38,700.00 Cr	37,893,100.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 464	229818	PROCEED-FUTURE	229818	57,807,500.00 Dr	95,700,600.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 148	238703	PROCEED-FUTURE	238703	49,052,060.00 Cr	46,648,540.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 550	231625	PROCEED-FUTURE	231625	1,645,000.00 Dr	48,293,540.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 250	243463	PROCEED-FUTURE	243463	347,850.00 Cr	47,945,690.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 262	232537	PROCEED-FUTURE	232537	152,800.00 Dr	48,098,490.00 Dr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 248	243465	PROCEED-FUTURE	243465	38,700.00 Dr	48,137,190.00 Dr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 206	219246	PROCEED-FUTURE	219246	547,200.00 Dr	48,684,390.00 Dr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 250	243463	PROCEED-FUTURE	243463	347,850.00 Dr	49,032,240.00 Dr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 464	229818	PROCEED-FUTURE	229818	57,807,500.00 Cr	8,775,260.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 262	232537	PROCEED-FUTURE	232537	152,800.00 Cr	8,928,060.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 204	223012	PROCEED-FUTURE	223012	1,560,000.00 Dr	7,368,060.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 550	231625	PROCEED-FUTURE	231625	1,645,000.00 Cr	9,013,060.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 148	238703	PROCEED-FUTURE	238703	49,052,060.00 Dr	40,039,000.00 Dr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 184	229306	PROCEED-FUTURE	229306	41,970,000.00 Cr	1,931,000.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 202	222998	PROCEED-FUTURE	222998	1,032,000.00 Dr	899,000.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 200	219245	PROCEED-FUTURE	219245	899,000.00 Dr	0.00 Cr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 176	229306	PROCEED-FUTURE	229306	42,000,000.00 Dr	42,000,000.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 192	219245	PROCEED-FUTURE	219245	725,400.00 Cr	41,274,600.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 140	238703	PROCEED-FUTURE	238703	49,241,560.00 Cr	7,966,960.00 Cr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 456	229818	PROCEED-FUTURE	229818	57,807,500.00 Dr	49,840,540.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 542	231625	PROCEED-FUTURE	231625	16,170,000.00 Cr	33,670,540.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 194	222998	PROCEED-FUTURE	222998	808,000.00 Cr	32,862,540.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 242	243463	PROCEED-FUTURE	243463	189,000.00 Cr	32,673,540.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 254	232537	PROCEED-FUTURE	232537	692,800.00 Dr	33,366,340.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 240	243465	PROCEED-FUTURE	243465	21,050.00 Cr	33,345,290.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 196	223012	PROCEED-FUTURE	223012	1,224,000.00 Cr	32,121,290.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 198	219246	PROCEED-FUTURE	219246	440,800.00 Cr	31,680,490.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 240	243465	PROCEED-FUTURE	243465	21,050.00 Dr	31,701,540.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 198	219246	PROCEED-FUTURE	219246	440,800.00 Dr	32,142,340.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 196	223012	PROCEED-FUTURE	223012	1,224,000.00 Dr	33,366,340.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 242	243463	PROCEED-FUTURE	243463	189,000.00 Dr	33,555,340.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 542	231625	PROCEED-FUTURE	231625	16,170,000.00 Dr	49,725,340.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 456	229818	PROCEED-FUTURE	229818	57,807,500.00 Cr	8,082,160.00 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 254	232537	PROCEED-FUTURE	232537	692,800.00 Cr	8,774,960.00 Cr

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd
04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)							
Asset (DKK / DKK) Layer (0) (Continued)							
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	176	PROCEED-FUTURE 229306	42,000,000.00 Cr 50,774,960.00 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	140	PROCEED-FUTURE 238703	49,241,560.00 Dr 1,533,400.00 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	194	PROCEED-FUTURE 222998	808,000.00 Dr 725,400.00 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	192	PROCEED-FUTURE 219245	725,400.00 Dr 0.00 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	196	PROCEED-FUTURE 223012	1,104,000.00 Cr 1,104,000.00 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	194	PROCEED-FUTURE 222998	728,000.00 Cr 1,832,000.00 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	138	PROCEED-FUTURE 238703	49,331,420.00 Cr 51,163,420.00 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	244	PROCEED-FUTURE 243463	391,500.00 Cr 51,554,920.00 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	136	PROCEED-FUTURE 245086	51,216,760.00 Dr 338,160.00 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	198	PROCEED-FUTURE 219246	402,800.00 Cr 740,960.00 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	254	PROCEED-FUTURE 232537	892,800.00 Dr 151,840.00 Dr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	176	PROCEED-FUTURE 229306	30,000,000.00 Dr 30,151,840.00 Dr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	542	PROCEED-FUTURE 231625	29,820,000.00 Cr 331,840.00 Dr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	456	PROCEED-FUTURE 229818	38,807,500.00 Dr 39,139,340.00 Dr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	246	PROCEED-FUTURE 243465	43,550.00 Cr 39,095,790.00 Dr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	192	PROCEED-FUTURE 219245	663,400.00 Cr 38,432,390.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss	Cust	FU	192	PROCEED-FUTURE 219245	663,400.00 Dr 39,095,790.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss	Cust	FU	176	PROCEED-FUTURE 229306	30,000,000.00 Cr 9,095,790.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss	Cust	FU	138	PROCEED-FUTURE 238703	49,331,420.00 Dr 58,427,210.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss	Cust	FU	198	PROCEED-FUTURE 219246	402,800.00 Dr 58,830,010.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss	Cust	FU	196	PROCEED-FUTURE 223012	1,104,000.00 Dr 59,934,010.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss	Cust	FU	194	PROCEED-FUTURE 222998	728,000.00 Dr 60,662,010.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss	Cust	FU	136	PROCEED-FUTURE 245086	51,216,760.00 Cr 9,445,250.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss	Cust	FU	542	PROCEED-FUTURE 231625	29,820,000.00 Dr 39,265,250.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss	Cust	FU	456	PROCEED-FUTURE 229818	38,807,500.00 Cr 457,750.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss	Cust	FU	254	PROCEED-FUTURE 232537	892,800.00 Cr 435,050.00 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss	Cust	FU	244	PROCEED-FUTURE 243463	391,500.00 Dr 43,550.00 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss	Cust	FU	246	PROCEED-FUTURE 243465	43,550.00 Dr 0.00 Cr
04/09/2014	277967	Unrealized Gain/Loss	Cust	FUTURE	448	PROCEED-FUTURE 229818	44,507,500.00 Dr 44,507,500.00 Dr
04/09/2014	277967	Unrealized Gain/Loss	Cust	FUTURE	184	PROCEED-FUTURE 219246	364,800.00 Cr 44,142,700.00 Dr
04/09/2014	277967	Unrealized Gain/Loss	Cust	FUTURE	186	PROCEED-FUTURE 223012	984,000.00 Cr 43,158,700.00 Dr
04/09/2014	277967	Unrealized Gain/Loss	Cust	FUTURE	168	PROCEED-FUTURE 229306	33,540,000.00 Dr 76,698,700.00 Dr
04/09/2014	277967	Unrealized Gain/Loss	Cust	FUTURE	534	PROCEED-FUTURE 231625	16,870,000.00 Cr 59,828,700.00 Dr
04/09/2014	277967	Unrealized Gain/Loss	Cust	FUTURE	706	PROCEED-FUTURE 245733	1,358,000.00 Cr 58,470,700.00 Dr
04/09/2014	277967	Unrealized Gain/Loss	Cust	FUTURE	238	PROCEED-FUTURE 243463	33,750.00 Cr 58,436,950.00 Dr
04/09/2014	277967	Unrealized Gain/Loss	Cust	FUTURE	246	PROCEED-FUTURE 232537	1,092,800.00 Dr 59,529,750.00 Dr
04/09/2014	277967	Unrealized Gain/Loss	Cust	FUTURE	236	PROCEED-FUTURE 243465	3,800.00 Cr 59,525,950.00 Dr
04/09/2014	277967	Unrealized Gain/Loss	Cust	FUTURE	188	PROCEED-FUTURE 219245	601,400.00 Cr 58,924,550.00 Dr
04/09/2014	277967	Unrealized Gain/Loss	Cust	FUTURE	190	PROCEED-FUTURE 222998	648,000.00 Cr 58,276,550.00 Dr
04/10/2014	278002	Reversal of Unrealized Gain/Loss	Cust	FU	246	PROCEED-FUTURE 232537	1,092,800.00 Cr 57,183,750.00 Dr
04/10/2014	278002	Reversal of Unrealized Gain/Loss	Cust	FU	448	PROCEED-FUTURE 229818	44,507,500.00 Cr 12,676,250.00 Dr
04/10/2014	278002	Reversal of Unrealized Gain/Loss	Cust	FU	534	PROCEED-FUTURE 231625	16,870,000.00 Dr 29,546,250.00 Dr
04/10/2014	278002	Reversal of Unrealized Gain/Loss	Cust	FU	168	PROCEED-FUTURE 229306	33,540,000.00 Cr 3,993,750.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss	Cust	FU	184	PROCEED-FUTURE 219246	364,800.00 Dr 3,628,950.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss	Cust	FU	188	PROCEED-FUTURE 219245	601,400.00 Dr 3,027,550.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss	Cust	FU	706	PROCEED-FUTURE 245733	1,358,000.00 Dr 1,669,550.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss	Cust	FU	236	PROCEED-FUTURE 243465	3,800.00 Dr 1,665,750.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss	Cust	FU	238	PROCEED-FUTURE 243463	33,750.00 Dr 1,632,000.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss	Cust	FU	186	PROCEED-FUTURE 223012	984,000.00 Dr 648,000.00 Cr

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd
04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)							
Asset (DKK / DKK) Layer (O) (Continued)							
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU 190	PROCEED-FUTURE	222998	648,000.00 Dr	0.00 Cr	
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE 526	PROCEED-FUTURE	231625	26,705,000.00 Cr	26,705,000.00 Cr	
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE 682	PROCEED-FUTURE	245733	2,503,100.00 Cr	29,208,100.00 Cr	
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE 176	PROCEED-FUTURE	229306	28,500,000.00 Dr	708,100.00 Cr	
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE 196	PROCEED-FUTURE	219246	193,800.00 Cr	901,900.00 Cr	
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE 198	PROCEED-FUTURE	219245	322,400.00 Cr	1,224,300.00 Cr	
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE 192	PROCEED-FUTURE	222998	288,000.00 Cr	1,512,300.00 Cr	
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE 194	PROCEED-FUTURE	223012	444,000.00 Cr	1,956,300.00 Cr	
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE 254	PROCEED-FUTURE	232537	1,992,800.00 Dr	36,500.00 Dr	
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE 440	PROCEED-FUTURE	229818	36,432,500.00 Dr	36,469,000.00 Dr	
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE 244	PROCEED-FUTURE	243465	108,600.00 Cr	36,360,400.00 Dr	
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE 246	PROCEED-FUTURE	243463	976,950.00 Cr	35,383,450.00 Dr	
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 254	PROCEED-FUTURE	232537	1,992,800.00 Cr	33,390,650.00 Dr	
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 440	PROCEED-FUTURE	229818	36,432,500.00 Cr	3,041,850.00 Cr	
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 526	PROCEED-FUTURE	231625	26,705,000.00 Dr	23,663,150.00 Dr	
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 246	PROCEED-FUTURE	243463	976,950.00 Dr	24,640,100.00 Dr	
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 192	PROCEED-FUTURE	222998	288,000.00 Dr	24,928,100.00 Dr	
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 176	PROCEED-FUTURE	229306	28,500,000.00 Cr	3,571,900.00 Cr	
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 682	PROCEED-FUTURE	245733	2,503,100.00 Dr	1,068,800.00 Cr	
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 194	PROCEED-FUTURE	223012	444,000.00 Dr	624,800.00 Cr	
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 244	PROCEED-FUTURE	243465	108,600.00 Dr	516,200.00 Cr	
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 198	PROCEED-FUTURE	219245	322,400.00 Dr	193,800.00 Cr	
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 196	PROCEED-FUTURE	219246	193,800.00 Dr	0.00 Cr	
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE 212	PROCEED-FUTURE	232537	652,800.00 Dr	652,800.00 Dr	
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE 398	PROCEED-FUTURE	229818	35,007,500.00 Dr	35,660,300.00 Dr	
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE 484	PROCEED-FUTURE	231625	41,020,000.00 Cr	5,359,700.00 Cr	
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE 204	PROCEED-FUTURE	243465	123,750.00 Cr	5,483,450.00 Cr	
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE 170	PROCEED-FUTURE	222998	816,000.00 Cr	6,299,450.00 Cr	
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE 168	PROCEED-FUTURE	223012	1,236,000.00 Cr	7,535,450.00 Cr	
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE 160	PROCEED-FUTURE	229306	27,570,000.00 Dr	20,034,550.00 Dr	
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE 172	PROCEED-FUTURE	219246	444,600.00 Cr	19,589,950.00 Dr	
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE 202	PROCEED-FUTURE	243463	1,113,300.00 Cr	18,476,650.00 Dr	
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE 636	PROCEED-FUTURE	245733	2,806,700.00 Cr	15,669,950.00 Dr	
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE 174	PROCEED-FUTURE	219245	731,600.00 Cr	14,938,350.00 Dr	
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 398	PROCEED-FUTURE	229818	35,007,500.00 Cr	20,069,150.00 Cr	
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 212	PROCEED-FUTURE	232537	652,800.00 Cr	20,721,950.00 Cr	
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 204	PROCEED-FUTURE	243465	123,750.00 Dr	20,598,200.00 Cr	
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 160	PROCEED-FUTURE	229306	27,570,000.00 Cr	48,168,200.00 Cr	
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 484	PROCEED-FUTURE	231625	41,020,000.00 Dr	7,148,200.00 Cr	
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 636	PROCEED-FUTURE	245733	2,806,700.00 Dr	4,341,500.00 Cr	
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 168	PROCEED-FUTURE	223012	1,236,000.00 Dr	3,105,500.00 Cr	
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 202	PROCEED-FUTURE	243463	1,113,300.00 Dr	1,992,200.00 Cr	
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 170	PROCEED-FUTURE	222998	816,000.00 Dr	1,176,200.00 Cr	
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 172	PROCEED-FUTURE	219246	444,600.00 Dr	731,600.00 Cr	
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 174	PROCEED-FUTURE	219245	731,600.00 Dr	0.00 Cr	
04/14/2014	279177	Unrealized Gain/Loss Cust FUTURE 144	PROCEED-FUTURE	243463	1,295,550.00 Cr	1,295,550.00 Cr	
04/14/2014	279177	Unrealized Gain/Loss Cust FUTURE 146	PROCEED-FUTURE	243465	144,000.00 Cr	1,439,550.00 Cr	
04/15/2014	279212	Reversal of Unrealized Gain/Loss Cust FU 146	PROCEED-FUTURE	243465	144,000.00 Dr	1,295,550.00 Cr	
04/15/2014	279212	Reversal of Unrealized Gain/Loss Cust FU 144	PROCEED-FUTURE	243463	1,295,550.00 Dr	0.00 Cr	

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd
04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)							
Asset (DKK / DKK) Layer (O) (Continued)							
							0.00 Cr
Asset (DKK / EUR) Layer (C) [Danish Kroner DKK]							
04/30/2014	283896	TDC DC Tax Reclaims	2	Unclassified	0	2,944,755.00 Cr	2,944,755.00 Cr
							2,944,755.00 Cr
Asset (EUR / EUR) Layer (C) [Euro]							
04/01/2014	275061	Reverse of Drawdown 416 - NOVOB DC	2	Unclassified	0	745.92 Cr	42,620.17 Dr
04/01/2014	275068	Drawdown 416 - NOVOB DC	1	Unclassified	0	1,302.84 Dr	43,923.01 Dr
04/04/2014	276535	Reverse of Drawdown 409 - TDC DC	2	Unclassified	0	2,616.77 Cr	58,578.76 Cr
04/04/2014	276544	Drawdown 409 - TDC DC	1	Unclassified	0	6,113.94 Dr	52,464.82 Cr
04/14/2014	278903	Drawdown 433 - TRYG DC	1	Unclassified	0	35.93 Dr	152,134.89 Cr
04/14/2014	278908	Drawdown 434 - TRYG DC	1	Unclassified	0	1,411.91 Dr	150,722.98 Cr

D M H O A D R

REDACTED

REDACTED

REDACTED

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd
04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)						

Asset (EUR / EUR) Layer (C) (Continued)

04/28/2014	282789	COLOB DC fee	1	Unclassified	0	9,849.00 Dr	628,857.42 Cr
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Asset (EUR / EUR) Layer (S) [Euro]

Asset (USD / USD) Layer (C) [US Dollar]

Asset (USD / USD) Layer (S) [US Dollar]

Gross Debit for all Trades:
Gross Credit for all Trades:

Net Debit/Credit for all Trades:

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Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : AMERICAN INVESTMENT GROUP OF NY
Date : 04/30/2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,281,831,478.34 Dr	0.1858	423,919,496.32 Dr	2,281,831,478.34 Dr	0.1858	423,919,496.32 Dr
EUR Cash	REDACTED	1.3867	REDACTED	REDACTED	1.3867	REDACTED
USD Cash	REDACTED	1.0000	REDACTED	REDACTED	1.0000	REDACTED

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	152.0000	1,112,826,210.00 Dr	1,178,000,000.00 Cr	65,173,790.00 Cr DKK
MAERSKB DC	AP MOELLER-MAERSK A/S-B	C	5,000.00 Lg	12680.1585	12820.0000	63,400,792.50 Dr	64,100,000.00 Cr	699,207.50 Cr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7031	242.7000	863,460,780.00 Dr	849,450,000.00 Cr	14,010,780.00 Dr DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	50.5000	262,803,300.00 Dr	252,500,000.00 Cr	10,303,300.00 Dr DKK
TRYG DC	TRYG A/S	C	50,000.00 Lg	557.0070	511.0000	27,850,350.00 Dr	25,550,000.00 Cr	2,300,350.00 Dr DKK
				Totals:		2,330,341,432.50 Dr	2,369,600,000.00 Cr	39,258,567.50 Cr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
REDACTED								

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
REDACTED								

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
REDACTED								

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Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : AMERICAN INVESTMENT GROUP OF NY
Date : 04/30/2014
Currency : USD

Equity Swaps

Tick Seq	Trade Dt Settle Dt	Term Date	Asset Description	Quantity D	Open Price	Notional	Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
246985	04/14/2014 04/16/2014	12/23/2014	TDC DC TDC A/S	3,000,000 S	49.4300	148,290,000	DKK	50.5000	3,210,000	Fixed	0.0000	0.00
246831	04/14/2014 04/16/2014	12/23/2014	NOVOB DC NOVO NORDISK A/S-B	3,500,000 S	227.8000	797,300,000	DKK	242.7000	52,150,000	Fixed	0.0000	0.00
246824	04/14/2014 04/16/2014	12/23/2014	MAERSKB DC AP MOELLER-MAERSK A/S-B	5,000 S	12410.0000	62,050,000	DKK	12820.0000	2,050,000	Fixed	0.0000	0.00
247003	04/14/2014 04/16/2014	12/23/2014	TRYG DC TRYG A/S	50,000 S	506.5000	25,325,000	DKK	511.0000	225,000	Fixed	0.0000	0.00
246857	04/14/2014 04/16/2014	12/23/2014	DANSKE DC DANSKE BANK A/S	4,750,000 S	148.1000	703,475,000	DKK	152.0000	18,525,000	Fixed	0.0000	0.00
246937	04/14/2014 04/16/2014	12/23/2014	DANSKE DC DANSKE BANK A/S	3,000,000 S	148.1000	444,300,000	DKK	152.0000	11,700,000	Fixed	0.0000	0.00
246956	04/14/2014 04/16/2014	12/23/2014	TDC DC TDC A/S	2,000,000 S	49.4300	98,860,000	DKK	50.5000	2,140,000	Fixed	0.0000	0.00

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Account Equity

ED&F Man Capital Markets Ltd
 Cottons Centre, Hay's Lane
 London, SE1 2QE
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : AMERICAN INVESTMENT GROUP OF NY
 Date : 04/30/2014
 Currency : USD

Account Summary

Item	Amount (USD)
Value of opening currency balance	REDACTED
Value of trades settling today	
Value of Rec/Del today	
Value of Deposits/Withdrawals today	
Value of closing currency balance(s)	
NonFX Proceeds Pending Settlement	REDACTED
Trade Date Cash Balance	
Market Value of Positions	
Net Value of Financing Interest	
Open Trade Equity on FX Deals	
Accrued Interest on Fixed Income	REDACTED
Value of Open Swap Positions	
Preliminary Account Value	
Financing Summary	
Value of collateral	
Financing Valuation	REDACTED
Total Financing Excess	
Margin Summary	
Margin Req (Reg-T: Initial)	
Margin Req (Reg-T: Maintenance)	
Margin Req (Future Initial)	REDACTED
Margin Req (FOREX)	
Margin Req (Minimum Equity)	
Margin Req (Total)	
Total Account Value	
Missing Market Prices	REDACTED
Asset	
Cur Product	
Description	

REDACTED

REDACTED

REDACTED

AIG_00000193